



**Year To Date Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

10

**DANIELS COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	1,108,938.97	1,108,938.97	0.00	221,787.77	221,787.77
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	99,808.50	99,808.50	0.00	19,961.70	19,961.70
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	7,406.39	7,406.39	0.00	1,481.27	1,481.27
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	5,977.20	5,977.20	0.00	1,195.44	1,195.44
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	4,400.00	4,400.00	0.00	880.00	880.00



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**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 292

**County ANB:** EL: 0 HS: 0 K12: 293

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	67,579.59	67,579.59	0.00	13,515.91	13,515.91
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	262,396.60	262,396.60	0.00	0.00	0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	17,026.60	17,026.60	0.00	0.00	0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	311,310.72	311,310.72	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	731.91	731.91	0.00	0.00	0.00



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<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	2,465.64	2,465.64	0.00	0.00	0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	10,196.10	10,196.10	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	60,131.66	60,131.66	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	15,456.17	15,456.17	0.00	0.00	0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	3,515.65	3,515.65	0.00	0.00	0.00



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<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	202,292.66	202,292.66	0.00	40,458.58	40,458.58
<b>Full Time Kindergarten start up costs (15-3670)</b>					
ENTITLEMENT	15,371.31	15,371.31	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	2,607.81	2,607.81	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	59,432.85	59,432.85	0.00	0.00	0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	46,175.33	46,175.33	0.00	46,175.33	46,175.33



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**Total Due**      **Paid Thru June**      **Remaining  
Balance Due**      **Monthly  
Payment Due**

<b>Elementary Payment</b>	0.00
<b>High School Payment</b>	0.00
<b>K12 Payment</b>	345,456.00
<b>Coop Payment</b>	0.00
<b>County Payment</b>	0.00
<b>This Month's Payment</b>	345,456.00